AVPOA 2015-2016 Budget	Feb-Mar 14	Mar. 15-31	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan. 2016	Feb. 2016	Mar. 1-14th	**Total**	
Current Year dues	$ 20,375.00	$ 16,875.00	$ 6,875.00	$ 7,000.00	$ 625.00	$ 375.00	$ 375.00		$ 125.00	$ 125.00					**$ 52,750.00**	
Income from Collections				$ 125.00					$ 1,379.95	$ 146.00					**$ 1,650.95**	
Other Income							$ 317.00									
Maint. Fees (395 projected)	**$ 49,375.00**															
Interest	$ 20.00	$ 0.81	$ 0.98	$ 1.05	$ 1.02	$ 1.00	$ 0.94	$ 0.83	$ 0.79	$ 0.60	$ 0.52					
Beginning Balance	$ 20,095.34															
Working Budget Balance															**$ 54,400.95**	
CD Income (if needed)																
Total	**$ 69,490.34**	$ 16,875.81	$ 6,875.98	$ 7,126.05	$ 626.02	$ 376.00	$ 692.94	$ 0.83	$ 1,505.74	$ 271.60	$ 0.52	$ -	$ -			
Expenses															**Spent**	**Balance**
L G & E	$ 21,000.00	$ -	$ 1,654.42	$ 1,657.88	$ 1,670.77	$ 1,680.88	$ 1,688.22	$ 1,688.02	$ 1,704.02	$ 1,705.50	$ 1,711.34	$ 1,709.60			$ 16,870.65	$ 4,129.35
Mowing	$ 14,000.00			$ 2,000.00	$ 1,600.00	$ 1,600.00	$ 2,000.00	$ 1,600.00	$ 1,400.00	$ 1,200.00	$ 625.00				$ 12,025.00	$ 1,975.00
Landscaping	$ 2,000.00		***780.34**						$ 375.00	$ 110.18	$ -				$ 485.18	$ 1,514.82
Snow Removal	$ 7,000.00	$ -													$ -	$ 7,000.00
Lou. Water Company	$ 1,200.00	$ -		$ 87.32		$ 189.60		$ 248.08		$ 260.65					$ 785.65	$ 414.35
Taxes	$ 225.00														$ -	$ 225.00
Insurance	$ 3,000.00	$ -													$ -	$ 3,000.00
Office supplies/Apple Core	$ 2,200.00	$ 161.11	$ 400.49	$ 84.79	$ 10.00	$ 343.72			$ 365.50		$ 25.00	$ 98.85			$ 1,489.46	$ 710.54
Attorney Fees	$ 3,000.00					$ 154.48		$ 1,093.00	$ 288.33	$ 166.00	$ 621.00				$ 2,322.81	$ 677.19
Maintenance & Repair	$ 2,500.00			$ 360.00		$ 115.56		$ 350.00	$ 24.96		$ 300.00				$ 1,150.52	$ 1,349.48
Special Projects	$ 9,365.34								$ 2,500.00	$ 8,050.00	$ 273.35				$ 10,823.35	$ (1,458.01)
Security	$ 4,000.00			$ 200.00	$ 300.00	$ 300.00	$ 200.00	$ 200.00			$ 400.00				$ 1,600.00	$ 2,400.00
Reimbursable (NSF, etc.)	$ -		$ 125.00	$ 12.50											$ 137.50	$ (137.50)
Totals	**$ 69,490.34**		$ 2,179.91	$ 4,402.49	$ 3,580.77	$ 4,384.24	$ 3,888.22	$ 5,179.10	$ 6,657.81	$ 11,492.33	$ 3,955.69	$ 1,808.45	$ -	$ -	$ 47,690.12	$ 21,800.22
	Ck. Acct															
	Beginning	$ 20,038.76	$ 57,128.46	$ 61,824.53	$ 64,548.09	$ 61,593.34	$ 57,585.10	$ 54,389.82	$ 49,211.55	$ 44,059.48	$ 32,838.75	$ 28,883.58	$ 27,075.13	$ 27,075.13		
	Received	$ 37,250.81	$ 6,875.98	$ 7,126.05	$ 626.02	$ 376.00	$ 692.94	$ 0.83	$ 1,505.74	$ 271.60	$ 0.52	$ -	$ -	$ -		
	Total	$ 57,289.57	$ 64,004.44	$ 68,950.58	$ 65,174.11	$ 61,969.34	$ 58,278.04	$ 54,390.65	$ 50,717.29	$ 44,331.08	$ 32,839.27	$ 28,883.58	$ 27,075.13	$ 27,075.13		
	Expenses	$ 161.11	$ 2,179.91	$ 4,402.49	$ 3,580.77	$ 4,384.24	$ 3,888.22	$ 5,179.10	$ 6,657.81	$ 11,492.33	$ 3,955.69	$ 1,808.45	$ -	$ -		
	Balance	$ 57,128.46	$ 61,824.53	$ 64,548.09	$ 61,593.34	$ 57,585.10	$ 54,389.82	$ 49,211.55	$ 44,059.48	$ 32,838.75	$ 28,883.58	$ 27,075.13	$ 27,075.13	$ 27,075.13		
	Savings Bal	$ 8,508.48	$ 8,508.55	$ 8,508.62	$ 8,508.69	$ 8,483.76	$ 8,483.83	$ 8,452.14	$ 8,452.21	$ 8,452.28	$ 8,452.35	$ 8,452.42	$ 8,452.42	$ 8,452.42		
	Savings Int	$ 0.07	$ 0.07	$ 0.07	$ 0.07	$ 0.07	$ 0.07	$0.07	$0.07	$0.07	$ 0.07					
	Dep/Withdr	$ -	$ -	$ -	$ 25.00	$ -	$ 31.76									
March 15, 2015 Beginning	Balance	$ 65,636.94	$ 70,333.08	$ 73,056.71	$ 70,101.96	$ 66,068.79	$ 62,873.58	$ 57,663.62	$ 52,511.62	$ 41,291.03	$ 37,335.93	$ 35,527.55				
***ck#1181 stolen/lost re-issued with ck#1215 ($526.58) in December 2015**																